

FEDERAL RESERVE statistical release



These data are scheduled for release at 4:15 p.m. eastern time each Friday.

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June 10, 1994

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES

(Millions of dollars)

		Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
		Jun 1, 1994	change since		Jun 1, 1994	change since	
			May 25, 1994	Jun 2, 1993		May 25, 1994	Jun 2, 1993
ASSETS							
1	Cash and balances due from depository institutions	145,448	39,438	20,634	17,088	-8	-583
2	U.S. government securities	312,488	4,168	10,946	38,693	1,263	7,467
3	Trading account	25,388	1,585	-1,049	--	--	--
4	Investment account	287,101	2,583	11,996	--	--	--
5	Mortgage-backed securities 1	89,746	2,125	4,976	--	--	--
6	All other maturing in: 1 year or less	49,594	983	3,186	--	--	--
7	Over 1 through 5 years	76,946	-793	3,809	--	--	--
8	Over 5 years	70,815	269	25	--	--	--
9	Other securities	92,284	5	23,172	10,994	-64	2,561
10	Trading account	1,980	-257	-287	--	--	--
11	Investment account	58,185	185	3,930	--	--	--
12	State and local government securities	21,662	-63	1,990	--	--	--
13	Maturing in: 1 year or less	4,505	69	1,130	--	--	--
14	Over 1 year	17,157	-132	860	--	--	--
15	Other bonds, stocks, and securities	36,522	248	1,940	--	--	--
16	Other trading account assets	32,120	77	19,529	--	--	--
17	Federal funds sold 2	96,419	1,021	9,809	25,187	-860	3,072
18	To commercial banks in the U.S.	62,986	198	6,649	5,872	-3,007	604
19	To nonbank brokers and dealers	27,376	-194	3,067	--	--	--
20	To others 3	6,057	1,017	93	19,315	2,147	2,469
21	Other loans and leases, gross	1,061,173	9,751	68,063	156,391	-957	-5,505
22	Commercial and industrial	293,834	1,968	14,389	99,268	-274	1,611
23	Bankers' acceptances and commercial paper	3,131	32	-20	3,315	-161	649
24	All other	290,702	1,937	14,409	95,953	-113	962
25	U.S. addressees	288,846	1,897	14,205	92,196	30	522
26	Non-U.S. addressees	1,856	40	204	3,757	-143	440
27	Real estate loans	426,046	2,512	24,979	27,689	-29	-4,189
28	Revolving, home equity	44,057	-105	-248	--	--	--
29	All other	381,989	2,617	25,227	--	--	--
30	Loans to individuals	215,218	1,099	27,541	--	--	--
31	Loans to financial institutions	38,254	2,085	-1,076	22,139	-188	-3,722
32	Commercial banks in the U.S.	18,072	863	3,426	5,206	-74	1
33	Banks in foreign countries	3,242	564	-100	1,873	26	-49
34	Nonbank financial institutions	16,940	658	-4,402	15,061	-139	-3,674
35	Loans for purchasing and carrying securities	15,934	-1,167	1,142	3,260	-446	-239
36	Loans for agricultural production	6,226	-27	399	--	--	--
37	Loans to states and political subdivisions	11,807	-42	-2,332	--	--	--
38	Loans to foreign governments and official institutions	1,014	-74	-526	469	-59	98
39	All other loans 4	25,285	3,204	779	3,565	39	938
40	Lease financing receivables	27,556	193	2,768	--	--	--
41	Less: Unearned income	1,623	-36	-441	--	--	--
42	Loan and lease reserve 5	34,980	-46	-1,710	--	--	--
43	Other loans and leases, net	1,024,570	9,834	70,214	--	--	--
44	Other assets	160,837	5,709	-8,614	34,634	1,240	3,314
45	TOTAL ASSETS 6	1,832,047	60,173	126,161	304,938	1,489	-3,531

NOTE TO USERS: Data on this release are affected by acquisitions of assets and liabilities from banks outside the reporting panel as a result of mergers. Merger-adjusted balance sheets for large domestic banks, as well as for other domestic banks, are published weekly in the Federal Reserve statistical release H.8, "Assets and Liabilities of Commercial Banks in the United States."

Additional footnotes appear on the following page.

Domestic Offices of Domestically Chartered BanksU.S. Branches and Agencies of Foreign Banks

		change since			change since		
		Jun 1, 1994	May 25, 1994	Jun 2, 1993	Jun 1, 1994	May 25, 1994	Jun 2, 1993
	LIABILITIES						
46	Deposits	1,169,473	53,445	18,707	91,947	-1,370	-11,798
47	Demand deposits ⁷	328,137	46,884	30,937	4,657	225	509
48	Individuals, partnerships, and corporations	268,836	33,831	28,373	3,685	175	598
49	Other holders	59,302	13,053	2,564	972	50	-89
50	States and political subdivisions	9,683	816	109	--	--	--
51	U.S. government	4,108	2,370	1,533	--	--	--
52	Depository institutions in the U.S.	30,370	9,122	3,555	--	--	--
53	Banks in foreign countries	5,412	521	-528	--	--	--
54	Foreign governments and official institutions	521	-24	-331	--	--	--
55	Certified and officers' checks	9,208	248	-1,773	--	--	--
56	Other transaction deposits ⁸	125,829	4,341	3,705	--	--	--
57	Nontransaction deposits	715,507	2,221	-15,936	87,290	-1,595	-12,306
58	Individuals, partnerships, and corporations	692,169	2,283	-12,616	57,149	-1,634	-12,121
59	Other holders	23,339	-62	-3,320	30,141	39	-186
60	States and political subdivisions	18,306	-65	-3,020	--	--	--
61	U.S. government	2,571	-122	-84	--	--	--
62	Depository institutions in the U.S.	2,080	119	-274	--	--	--
63	Foreign governments, official institutions, and banks	382	6	58	--	--	--
64	Borrowings ⁹	346,186	11,788	50,737	70,780	3,171	-16,556
65	Federal funds purchased ¹⁰	--	--	--	34,147	3,385	-8,379
66	From commercial banks in the U.S.	--	--	--	7,676	810	-6,818
67	From others	--	--	--	26,471	2,575	-1,562
68	From Federal Reserve Banks	0	0	0	--	--	--
69	Treasury tax and loan notes	11,437	2,615	-5,292	--	--	--
70	Other liabilities for borrowed money ¹¹	334,749	9,173	56,028	36,633	-214	-8,176
71	To commercial banks in the U.S.	--	--	--	6,764	520	-1,085
72	To others	--	--	--	29,869	-735	-7,092
73	Other liabilities (including subordinated debt)	151,228	-6,821	40,767	30,632	273	274
74	TOTAL LIABILITIES ¹²	1,666,887	58,412	110,210	304,938	1,489	-3,531
75	Residual (Total assets less total liabilities) ¹³	165,160	1,761	15,951	0	-0	-0

MEMORANDA

76	Total loans and leases, gross, adjusted, plus securities ¹⁴	1,481,307	13,883	101,915	220,187	2,464	6,991
77	Time deposits in amounts of \$100,000 or more	95,999	-733	-12,622	--	--	--
78	Loans sold outright to affiliates ¹⁵	698	-1	-165	--	--	--
79	Commercial and industrial	328	-0	-110	--	--	--
80	Other	370	-0	-55	--	--	--
81	Foreign branch credit extended to U.S. residents ^{16,17}	22,557	-41	-494	--	--	--
82	Net due to related institutions ¹⁷	35,913	5,604	45,612	89,628	-1,459	38,405

Footnotes

1. Includes certificates of participation, issued or guaranteed by agencies of the U.S. government, in pools of residential mortgages.
2. Includes securities purchased under agreements to resell.
3. For U.S. branches and agencies of foreign banks includes transactions with nonbank brokers and dealers in securities.
4. For U.S. branches and agencies of foreign banks includes lease financing receivables.
5. Includes allocated transfer risk reserve.
6. Includes net due from related institutions abroad for U.S. branches and agencies of foreign banks having a net due from position.
7. For U.S. branches and agencies of foreign banks includes other transaction deposits.
8. Includes NOW, ATS, and telephone and pre-authorized transfer savings deposits.
9. Includes borrowings only from other than directly related institutions.
10. Includes securities sold under agreements to repurchase.
11. For domestically chartered banks includes federal funds purchased and securities sold under agreements to repurchase.
12. Includes net due to related institutions abroad for U.S. branches and agencies of foreign banks having a net due to position.
13. This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis.
14. Excludes loans to and federal funds transactions with commercial banks in the U.S. At the district level this also excludes trading account securities.
15. Affiliates include a bank's own foreign branches, nonconsolidated nonbank affiliates of the bank, the bank's holding company (if not a bank), and nonconsolidated nonbank subsidiaries of the holding company.
16. Credit extended by foreign branches of domestically chartered weekly reporting banks to nonbank U.S. residents. Consists mainly of commercial and industrial loans, but includes an unknown amount of credit extended to other than nonfinancial businesses.
17. For domestically chartered banks data are for the Wednesday preceding the date indicated.
18. Trading account securities and other trading account assets are not available on a district basis. They are included in other assets.

NOTE: Weekly reporting domestic banks acquired \$1.7 billion in assets and liabilities of thrift institutions in the week ending June 1, 1994. The major asset items affected were (in billions): cash and due from depository institutions, \$0.1; U.S. government securities investment account maturing in over 1 to 5 years, \$0.1; federal funds sold to commercial banks in the U.S., \$0.1; real estate loans, revolving, home equity, \$0.1; real estate loans, all other, \$0.9; commercial and industrial loans to U.S. addressees, \$0.1; loans to individuals, \$0.1; and other assets, \$0.1. The major liability items affected were: demand deposits-IPC, \$0.1; other transaction deposits, \$0.2; nontransaction deposits-IPC, \$1.1; and the residual, \$0.2.

Federal Reserve District							
New York							
	Boston	district	city	Philadelphia	Cleveland	Richmond	Atlanta
ASSETS							
1 Cash and balances due from depository institutions	7,045	43,233	35,417	5,509	8,297	12,016	11,733
2 U.S. government securities, investment account 18	23,355	58,983	39,103	11,941	31,717	33,066	29,368
3 Mortgage-backed securities ¹	8,010	23,186	16,900	1,473	10,612	5,645	6,781
4 All other maturing in: 1 year or less	10,250	4,819	1,684	4,458	1,291	6,703	5,769
5 Over 1 through 5 years	3,930	13,593	7,158	3,511	3,152	15,920	11,461
6 Over 5 years	1,165	17,385	13,361	2,499	16,662	4,798	5,358
7 Other securities, investment account 18	6,907	14,597	9,555	3,416	5,147	3,883	5,204
8 State and local government securities	1,305	6,126	4,668	1,395	1,155	2,086	2,531
9 Maturing in: 1 year or less	830	1,448	997	247	413	224	229
10 Over 1 year	475	4,677	3,671	1,148	742	1,861	2,302
11 Other bonds, stocks, and securities	5,602	8,471	4,888	2,020	3,992	1,797	2,673
12 Federal funds sold 2	6,066	27,524	19,724	1,086	6,507	13,080	6,860
13 To commercial banks in the U.S.	3,116	11,996	8,223	669	5,443	8,264	6,216
14 To nonbank brokers and dealers	2,064	13,528	9,801	0	1,040	3,934	492
15 To others	887	2,000	1,701	417	24	882	152
16 Other loans and leases, gross	56,345	206,005	147,802	78,145	96,257	106,071	104,184
17 Commercial and industrial	21,702	58,405	38,241	14,629	29,625	27,013	25,164
18 Bankers' acceptances and commercial paper	28	978	462	9	77	276	83
19 All other	21,674	57,427	37,780	14,620	29,548	26,737	25,081
20 U.S. addressees	21,636	56,872	37,327	14,604	29,461	26,605	24,910
21 Non-U.S. addressees	38	555	453	17	86	131	172
22 Real estate loans	23,711	77,731	56,502	20,777	33,372	48,817	46,618
23 Revolving, home equity	3,731	7,075	4,054	2,537	4,145	5,288	3,145
24 All other	19,980	70,656	52,448	18,240	29,227	43,529	43,473
25 Loans to individuals	4,586	35,190	23,009	36,624	21,449	18,904	24,503
26 Loans to financial institutions	1,119	12,613	11,171	2,291	3,434	2,879	1,128
27 Commercial banks in the U.S.	60	6,289	5,552	1,286	2,602	2,032	207
28 Banks in foreign countries	69	2,270	2,209	116	16	30	113
29 Nonbank financial institutions	989	4,054	3,409	889	816	817	809
30 Loans for purchasing and carrying securities	574	6,860	5,961	107	1,379	242	410
31 Loans for agricultural production	55	160	118	143	140	405	427
32 Loans to states and political subdivisions	420	2,385	1,443	920	1,182	2,228	2,085
33 Loans to foreign governments and official institutions	3	350	319	0	248	38	104
34 All other loans	1,531	7,633	7,025	473	1,181	3,599	2,409
35 Lease financing receivables	2,644	4,678	4,014	2,179	4,247	1,946	1,337
36 Less: Unearned income	14	803	539	151	66	75	161
37 Loan and lease reserve 5	1,729	11,745	9,915	2,262	2,429	2,811	2,186
38 Other loans and leases, net	54,602	193,457	137,348	75,732	93,761	103,186	101,837
39 Other assets 18	8,776	110,910	98,068	6,339	7,102	12,900	9,400
40 TOTAL ASSETS	106,752	448,702	339,215	104,023	152,532	178,131	164,404
LIABILITIES							
41 Deposits	63,339	240,180	171,355	61,656	94,233	111,753	120,353
42 Demand deposits	18,290	82,296	64,127	12,645	21,365	25,437	27,300
43 Individuals, partnerships, and corporations	15,362	63,833	47,695	10,504	17,842	21,805	23,171
44 States and political subdivisions	761	1,978	1,321	444	830	776	1,190
45 U.S. government	143	745	641	150	341	379	380
46 Depository institutions in the U.S.	1,643	8,266	7,615	1,060	1,696	1,695	1,813
47 Banks in foreign countries	63	4,241	4,078	135	43	41	105
48 Foreign governments and official institutions	3	360	343	1	0	91	4
49 Certified and officers' checks	314	2,873	2,433	351	612	650	638
50 Other transaction deposits 8	7,133	18,380	10,604	5,546	10,683	14,920	14,551
51 Nontransaction deposits	37,916	139,503	96,624	43,465	62,185	71,396	78,502
52 Individuals, partnerships, and corporations	36,418	133,460	93,516	42,658	59,316	69,741	75,089
53 States and political subdivisions	1,429	5,336	2,444	710	1,690	1,127	2,700
54 U.S. government	17	183	183	4	742	193	546
55 Depository institutions in the U.S.	52	370	335	93	424	252	166
56 Foreign governments, official institutions, and banks	0	154	146	0	13	82	1
57 Borrowings 9	28,523	96,349	76,302	26,953	34,952	39,994	24,541
58 From Federal Reserve Banks	0	0	0	0	0	0	0
59 Treasury tax and loan notes	1,225	2,283	1,513	266	1,956	658	691
60 Other liabilities for borrowed money 11	27,299	94,066	74,789	26,687	32,996	39,336	23,851
61 Other liabilities (including subordinated debt)	6,687	60,623	49,338	4,951	12,063	13,292	6,525
62 TOTAL LIABILITIES	98,550	397,152	296,995	93,560	141,247	165,039	151,419
63 Residual (Total assets less total liabilities) 13	8,202	51,551	42,220	10,463	11,285	13,092	12,985
MEMORANDA							
64 Total loans and leases, gross, adjusted, plus securities 14	89,498	288,823	202,410	92,633	131,584	145,803	139,194
65 Time deposits in amounts of \$100,000 or more	4,543	21,361	17,153	9,468	6,097	8,237	10,255

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	16,819	3,775	2,403	2,671	7,124	24,824
2	U.S. government securities, investment account 18	26,435	9,741	2,042	4,433	14,406	41,613
3	Mortgage-backed securities 1	11,849	2,812	1,254	1,937	3,311	12,875
4	All other maturing in: 1 year or less	4,315	1,075	293	588	3,143	6,891
5	Over 1 through 5 years	5,307	2,499	325	1,655	6,496	9,097
6	Over 5 years	4,964	3,355	170	254	1,456	12,750
7	Other securities, investment account 18	4,454	2,029	745	562	3,298	7,944
8	State and local government securities	2,674	1,143	251	400	734	1,863
9	Maturing in: 1 year or less	483	81	31	56	164	298
10	Over 1 year	2,191	1,063	219	344	570	1,564
11	Other bonds, stocks, and securities	1,780	885	494	162	2,564	6,081
12	Federal funds sold 2	12,394	2,309	4,630	438	4,542	10,982
13	To commercial banks in the U.S.	7,619	2,147	4,223	438	3,884	8,972
14	To nonbank brokers and dealers	3,803	129	372	0	509	1,505
15	To others	972	33	36	0	148	506
16	Other loans and leases, gross	97,332	25,233	26,312	7,417	47,334	210,537
17	Commercial and industrial	41,254	7,146	6,476	2,238	17,198	42,984
18	Bankers' acceptances and commercial paper	246	2	4	13	29	1,385
19	All other	41,008	7,144	6,472	2,226	17,169	41,598
20	U.S. addressees	40,799	7,130	6,468	2,223	16,837	41,301
21	Non-U.S. addressees	209	14	4	2	331	297
22	Real estate loans	28,561	10,181	7,469	2,622	17,808	108,379
23	Revolving, home equity	2,622	854	317	141	455	13,745
24	All other	25,939	9,326	7,151	2,480	17,352	94,635
25	Loans to individuals	14,215	5,358	8,275	1,395	8,214	36,504
26	Loans to financial institutions	5,147	523	1,917	218	1,915	5,069
27	Commercial banks in the U.S.	1,008	19	940	208	43	3,377
28	Banks in foreign countries	83	0	7	2	333	203
29	Nonbank financial institutions	4,057	503	970	9	1,539	1,489
30	Loans for purchasing and carrying securities	3,030	315	302	54	310	2,353
31	Loans for agricultural production	239	63	34	198	221	4,141
32	Loans to states and political subdivisions	774	341	209	75	286	902
33	Loans to foreign governments and official institutions	14	4	4	0	221	29
34	All other loans	2,538	584	974	552	758	3,054
35	Lease financing receivables	1,560	719	652	66	405	7,122
36	Less: Unearned income	78	46	8	2	58	161
37	Loan and lease reserve 5	2,159	532	686	192	683	7,568
38	Other loans and leases, net	95,095	24,655	25,619	7,224	46,594	202,809
39	Other assets 18	18,588	2,213	2,730	749	3,784	36,834
40	TOTAL ASSETS	173,786	44,722	38,169	16,077	79,747	325,005
LIABILITIES							
41	Deposits	104,680	29,551	21,136	12,691	59,187	250,715
42	Demand deposits	33,075	7,422	6,915	4,550	16,398	72,445
43	Individuals, partnerships, and corporations	25,637	5,268	5,825	3,375	13,942	62,272
44	States and political subdivisions	790	148	126	95	166	2,379
45	U.S. government	519	186	96	93	341	736
46	Depository institutions in the U.S.	5,002	1,631	736	883	1,404	4,541
47	Banks in foreign countries	95	5	46	21	93	523
48	Foreign governments and official institutions	3	0	0	0	3	56
49	Certified and officers' checks	1,029	183	86	84	450	1,938
50	Other transaction deposits 8	8,510	3,919	2,149	1,891	9,044	29,102
51	Nontransaction deposits	63,094	18,210	12,073	6,251	33,745	149,168
52	Individuals, partnerships, and corporations	60,900	17,324	11,979	5,977	31,978	147,329
53	States and political subdivisions	1,738	397	69	182	1,549	1,378
54	U.S. government	20	372	1	0	210	283
55	Depository institutions in the U.S.	423	117	23	17	8	135
56	Foreign governments, official institutions, and banks	14	0	1	74	0	43
57	Borrowings 9	36,234	10,690	10,803	2,020	12,073	23,053
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	2,848	380	176	25	538	391
60	Other liabilities for borrowed money 11	33,386	10,310	10,627	1,995	11,535	22,661
61	Other liabilities (including subordinated debt)	18,985	1,278	2,933	262	2,662	20,967
62	TOTAL LIABILITIES	159,899	41,519	34,873	14,973	73,922	294,735
63	Residual (Total assets less total liabilities) 13	13,887	3,202	3,296	1,103	5,825	30,270
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	131,988	37,146	28,566	12,204	65,652	258,728
65	Time deposits in amounts of \$100,000 or more	13,427	2,073	1,365	648	4,914	13,612